



CAMPBELL COUNTY DETENTION CENTER 2006-2007 ANNUAL REPORT

JAIL FUND REVENUES

• Controlled Intakes Housing	\$ 224,576.08
• Class C Housing	\$ 231,920.67
• Class D Housing	\$ 578,045.36
• Alternative Sentencing Housing	\$ 112,839.61
• Parole Violators Housing	\$ 118,035.98
• State Medical Payments Per Day	\$ 83,256.90
• Booking Fees	\$ 88,018.94
• Per Day Rate	\$ 68,110.29
• CCDC Vended Phone Cards	\$ 97,747.50
• RCC Vended Phone Cards	\$ 11,045.00
• Collect Call Commissions	\$ 32,213.92
• Direct Pay Commissions	\$ 7,032.56
• Phone Card Sales – Main Jail	\$ 6,429.00
• Commissary Profits	\$ 35,861.77
• Work Release	\$ 30,903.72
• Inmate Medical Receivables	\$ 9,021.45
• Restricted Custody Center Sales Profits	\$ 31,664.78
• Restricted Custody Vending Profits	\$ 2,145.62
• Miscellaneous Receivables	\$ 3,249.77
• Credit Card Service Fees	\$ 5,901.85
• DUI Service Fees	\$ 21,568.68
• KAP Home Incarceration Fees	\$ 1,711.50
• Jail Bond Acceptance Fees	\$ 7,408.22
• Jail Court Fees HB 413	\$ 21,865.65
• Refunds/Reimbursements	\$ 9,492.56
• State Jail Fees	\$ 220,575.19
• Checking Interest	\$ 7,472.11
• Miscellaneous Revenue	\$ 16,469.71
• Court Costs	\$ 52,684.78
• Social Security Incentive	\$ 12,600.00

TOTAL

\$2,156,576.52

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HIGHLIGHTS OF REVENUES

- The Kentucky Department of Corrections Board Bills for 06-07 Fiscal Year brought \$1,372,733.14 in revenue to our facility for housing state inmates (including medical). This is an increase of \$70,413.74 from the previous year.
- Billing and charging fees to county inmates for their incarceration provided \$168,400.45 in revenue which was applied to the operating budget of the jail. This is inclusive of booking fees (\$30.00 administrative processing fee each time someone is booked into our facility, excluding state inmates), per day rate (\$20.00 per day for county and unsentenced inmates), medical expenses (actual charge for outside of facility treatment), and other miscellaneous charges.
- Phone commissions and sales provided \$154,468.98 in revenue for the 06-07 Fiscal Year. This is an increase of \$36,214.21 from the prior fiscal year.
- Total revenue information provided applied to the jail budget –

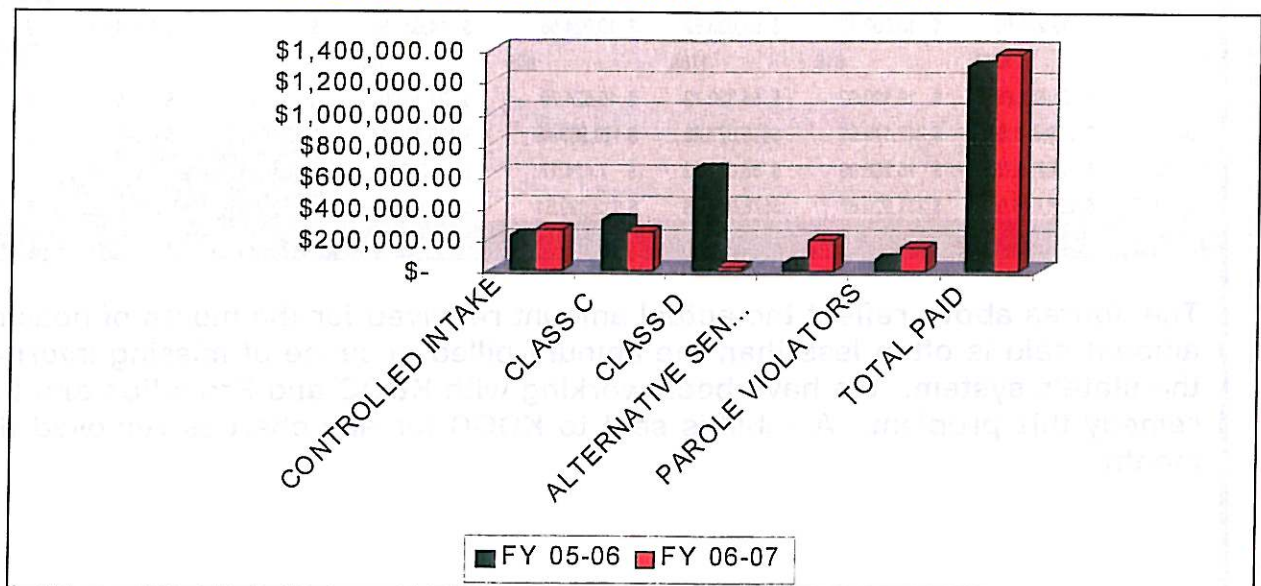
\$2,156,576.52

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KENTUCKY DEPARTMENT OF CORRECTIONS BOARD BILLS							
	CONTROLLED INTAKE	CLASS C	CLASS D	ALTERNATIVE SENTENCING	PAROLE VIOLATORS	TOTAL BILLED	TOTAL PAID
July-06	\$ 20,602.17	\$ 24,968.58	\$ 61,292.14	\$ 20,946.38	\$ 2,351.44	\$ 130,160.71	\$ 117,363.11
August-06	\$ 16,738.54	\$ 21,286.72	\$ 60,425.82	\$ 20,389.46	\$ 2,103.92	\$ 120,944.46	\$ 110,866.95
September-06	\$ 22,369.62	\$ 18,440.24	\$ 55,475.42	\$ 14,572.74	\$ 3,310.58	\$ 114,168.60	\$ 100,362.85
October-06	\$ 19,956.30	\$ 26,206.18	\$ 56,310.80	\$ 9,838.92	\$ 5,816.72	\$ 118,128.92	\$ 116,359.15
November-06	\$ 19,925.36	\$ 22,462.44	\$ 46,935.98	\$ 9,498.58	\$ 11,416.86	\$ 110,239.22	\$ 104,307.53
December-06	\$ 19,894.42	\$ 21,936.46	\$ 43,718.22	\$ 10,303.02	\$ 15,439.06	\$ 111,291.18	\$ 101,516.48
January-07	\$ 22,431.50	\$ 23,576.28	\$ 41,428.66	\$ 12,035.66	\$ 23,421.58	\$ 122,893.68	\$ 131,897.22
February-07	\$ 23,205.00	\$ 16,893.24	\$ 35,395.36	\$ 13,768.30	\$ 11,850.02	\$ 101,111.92	\$ 97,956.04
March-07	\$ 25,711.14	\$ 17,326.40	\$ 50,246.56	\$ 17,202.64	\$ 11,200.28	\$ 121,687.02	\$ 120,305.05
April-07	\$ 13,830.18	\$ 16,491.02	\$ 53,495.26	\$ 15,439.06	\$ 16,274.44	\$ 115,529.96	\$ 109,340.16
May-07	\$ 20,729.80	\$ 18,502.12	\$ 59,373.86	\$ 25,061.40	\$ 15,717.52	\$ 139,384.70	\$ 120,065.50
June-07	\$ 32,641.70	\$ 19,120.92	\$ 55,320.72	\$ 27,227.80	\$ 22,060.22	\$ 156,371.36	\$ 142,393.10
TOTALS	\$ 258,035.73	\$ 247,210.60	\$ 619,418.80	\$ 196,283.96	\$ 140,962.64	\$ 1,461,911.73	\$ 1,372,733.14

The Department of Corrections pays our facility \$29.03 per state inmate per day for housing and \$1.91 per state inmate per day for medical for a total per day rate of \$30.94.

FISCAL YEAR COMPARISON – 05-06 VS. 06-07





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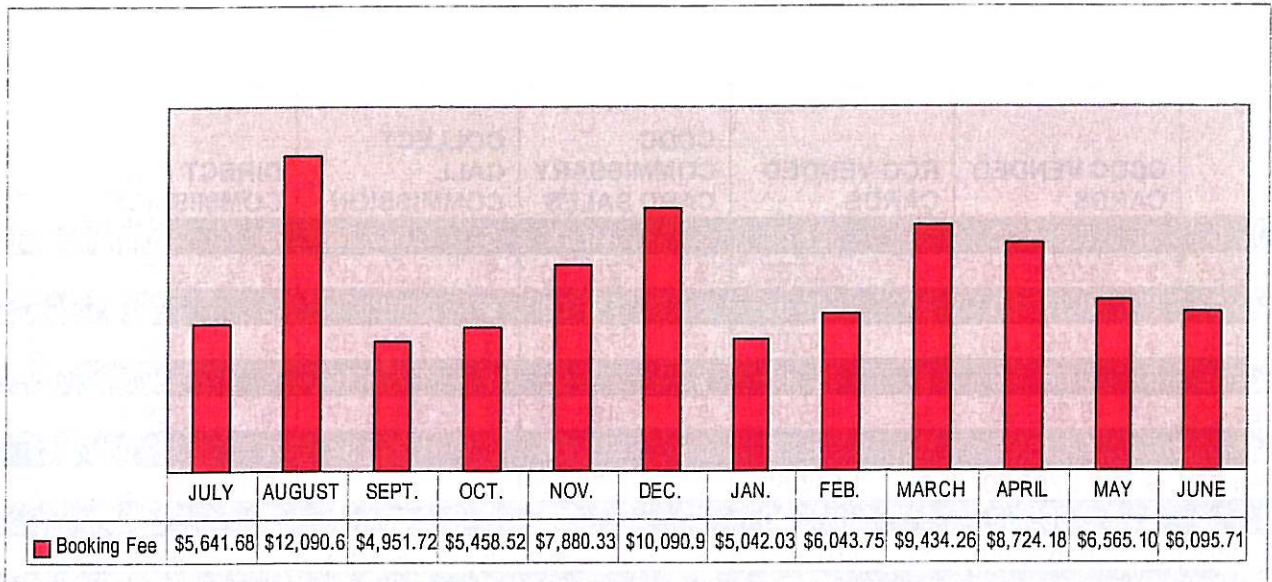
SUMMARY OF REVENUES RECEIVED FROM HOUSING STATE INMATES

	CI	CC	CD	AS	PV	Rebills	WR	Total
July	549	807	1981	436	56			
	\$ 16,986.06	\$ 24,968.58	\$ 61,292.14	\$ 13,489.84	\$ 1,732.64	\$ -	\$ 1,106.15	\$ 117,363.11
August	471	688	1952	382	68			
	\$ 14,572.74	\$ 21,286.72	\$ 60,394.88	\$ 11,819.08	\$ 2,103.92	\$ 2,178.46	\$ 1,488.85	\$ 110,866.95
Sept	601	595	1784	209	85			
	\$ 18,594.94	\$ 18,409.30	\$ 55,196.96	\$ 6,466.46	\$ 2,629.90	\$ -	\$ 934.71	\$ 100,362.85
Oct	524	847	1789	212	158			
	\$ 16,212.56	\$ 26,206.18	\$ 55,351.66	\$ 6,559.28	\$ 4,888.52	\$ 7,579.95	\$ 439.00	\$ 116,359.15
Nov	603	726	1518	173	346			
	\$ 18,656.82	\$ 22,462.44	\$ 46,966.92	\$ 5,352.62	\$ 10,705.24	\$ 1,113.12	\$ 949.63	\$ 104,307.53
Dec	635	709	1412	218	261			
	\$ 19,646.90	\$ 21,936.46	\$ 43,687.28	\$ 6,744.92	\$ 8,075.34	\$ 1,763.58	\$ 338.00	\$ 101,516.48
Jan	695	762	1338	306	721			
	\$ 21,503.30	\$ 23,576.28	\$ 41,397.72	\$ 9,467.64	\$ 22,307.74	\$ 13,644.54	\$ -	\$ 131,897.22
Feb	750	546	1143	320	346			
	\$ 23,205.00	\$ 16,893.24	\$ 35,364.42	\$ 9,900.80	\$ 10,705.24	\$ 1,887.34	\$ -	\$ 97,956.04
Mar	810	560	1608	473	362			
	\$ 25,061.40	\$ 17,326.40	\$ 49,751.52	\$ 14,634.62	\$ 11,200.28	\$ 2,475.20	\$ 144.37	\$ 120,305.05
Apr	453	533	1691	329	509			
	\$ 14,015.82	\$ 16,491.02	\$ 52,319.54	\$ 10,179.26	\$ 15,748.56	\$ 1,516.06	\$ 930.00	\$ 109,340.26
May	623	598	1908	324	472			
	\$ 19,275.62	\$ 18,502.12	\$ 59,033.52	\$ 10,024.56	\$ 14,603.68	\$ -	\$ 1,374.00	\$ 120,065.50
June	1022	618	1788	505	682			
	\$ 31,620.68	\$ 19,120.92	\$ 55,320.72	\$ 15,624.70	\$ 21,101.08	\$ -	\$ 395.00	\$ 142,393.10
TOTAL	\$ 239,351.84	\$ 247,179.66	\$ 616,077.28	\$ 120,263.78	\$ 125,802.14	\$ 32,158.25	\$ 8,099.71	\$ 1,372,733.24
MEDICAL	\$ 14,775.76	\$ 15,258.99	\$ 38,031.92	\$ 7,424.17	\$ 7,766.06			\$ 83,256.90
HOUSING	\$ 224,576.08	\$ 231,920.67	\$ 578,045.36	\$ 112,839.61	\$ 118,035.98			\$ 1,265,417.70

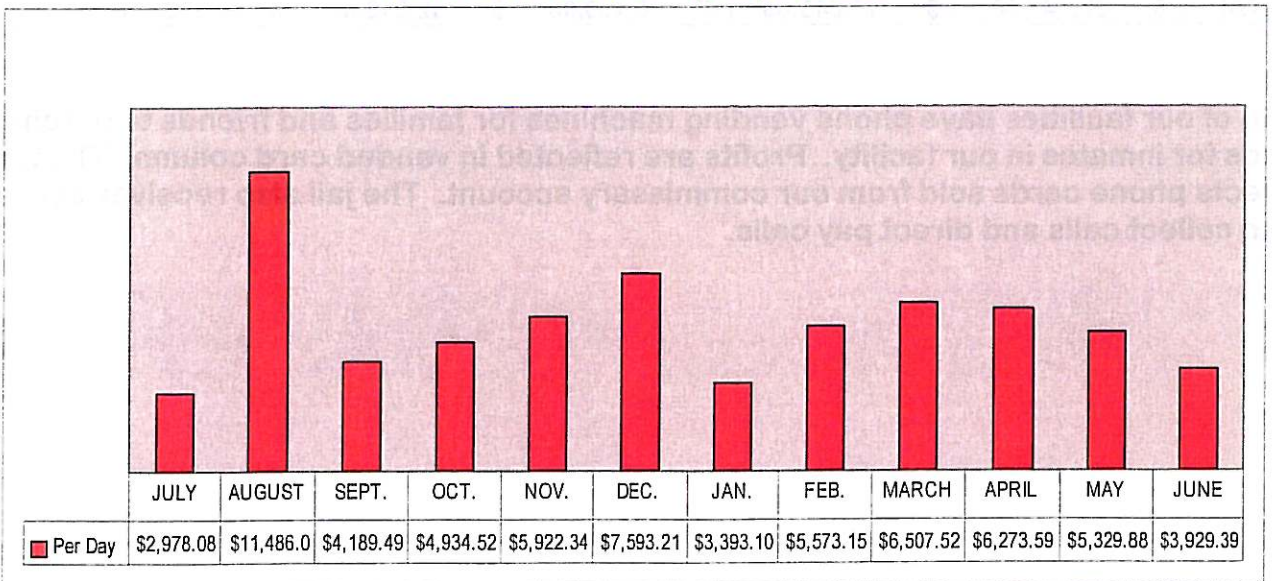
The figures above reflect the actual amount received for the month of housing. The amount paid is often less than the amount billed because of missing information in the state's system. We have been working with KDOC and Probation and Parole to remedy this problem. A rebill is sent to KDOC for any charges removed the prior month.

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BOOKING FEES - \$88,018.94



PER DAY RATE - \$68,110.29



(Totals listed above reflect the month the receivable was collected during the period of July 2006 through June 2007.)

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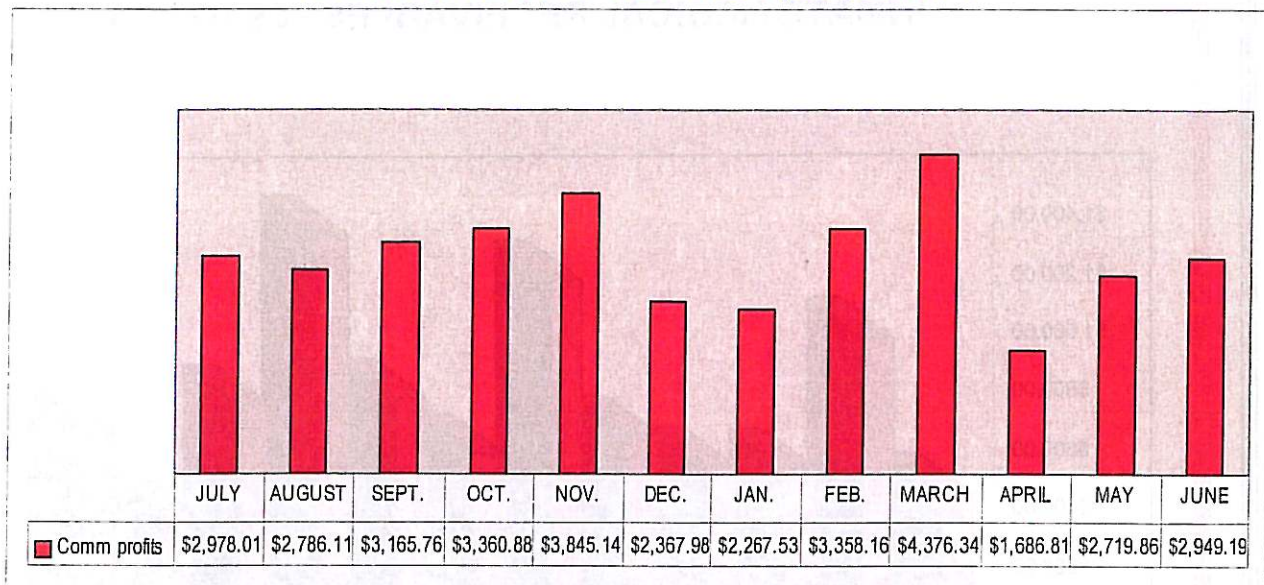
PHONE COMMISSIONS AND SALES- \$154,468.98

	CCDC VENDED CARDS	RCC VENDED CARDS	CCDC COMMISSARY CARD SALES	COLLECT CALL COMMISSION	DIRECT PAY COMMISSION	TOTAL
Jul-06	\$ 7,095.00	\$ 525.00	\$ 240.00	\$ 3,067.76	\$ 270.04	\$ 11,197.80
Aug-06	\$ 10,095.00	\$ 437.50	\$ 750.00	\$ 3,203.47	\$ 527.91	\$ 15,013.88
Sep-06	\$ 6,370.00	\$ 515.00	\$ 750.00	\$ 3,185.28	\$ 724.68	\$ 11,544.96
Oct-06	\$ 7,595.00	\$ 1,330.00	\$ 770.00	\$ 2,649.60	\$ 913.95	\$ 13,258.55
Nov-06	\$ 6,065.00	\$ 1,065.00	\$ 890.00	\$ 1,779.15	\$ 629.54	\$ 10,428.69
Dec-06	\$ 6,320.00	\$ 885.00	\$ 480.00	\$ 3,336.17	\$ 288.72	\$ 11,309.89
Jan-07	\$ 9,015.00	\$ 1,285.00	\$ 500.00	\$ 2,392.34	\$ 327.04	\$ 13,519.38
Feb-07	\$ 11,755.50	\$ 1,947.50	\$ 770.00	\$ -	\$ 596.32	\$ 15,069.32
Mar-07	\$ 5,395.00	\$ 1,065.00	\$ 210.00	\$ 2,094.41	\$ 521.83	\$ 9,286.24
Apr-07	\$ 10,690.00	\$ 1,070.00	\$ 230.00	\$ 1,422.95	\$ 912.00	\$ 14,324.95
May-07	\$ 8,847.00	\$ 530.00	\$ 610.00	\$ 2,491.37	\$ 571.73	\$ 13,050.10
Jun-07	\$ 8,505.00	\$ 390.00	\$ 230.00	\$ 6,591.42	\$ 748.80	\$ 16,465.22
TOTAL	\$ 97,747.50	\$ 11,045.00	\$ 6,430.00	\$ 32,213.92	\$ 7,032.56	\$ 154,468.98

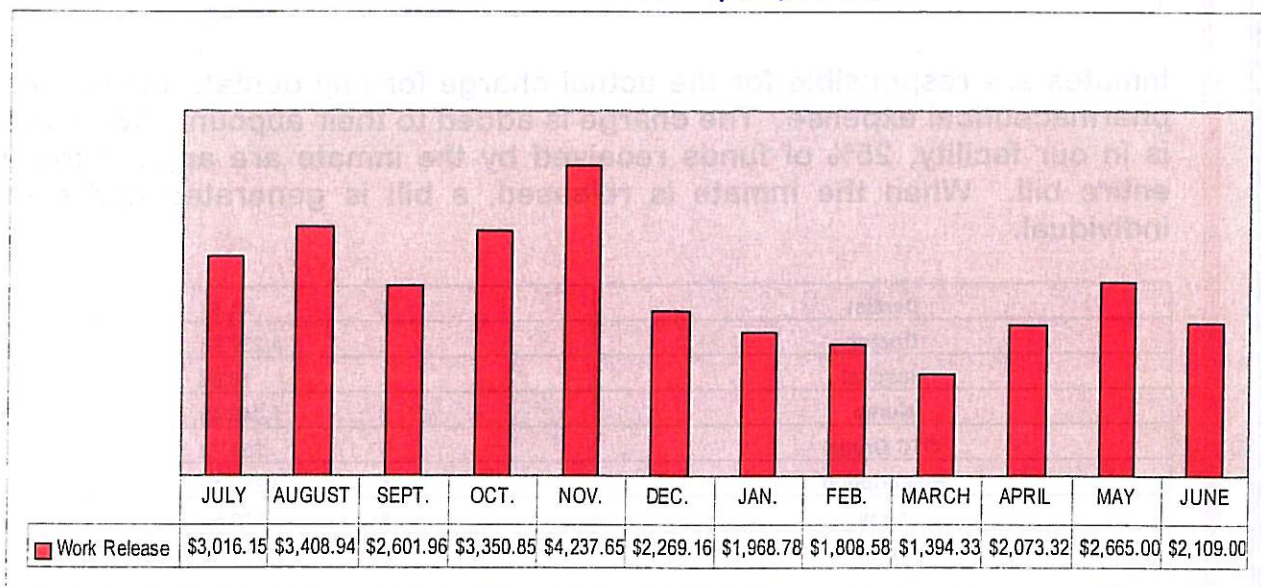
Both of our facilities have phone vending machines for families and friends to purchase phone cards for inmates in our facility. Profits are reflected in vended card column. The third column reflects phone cards sold from our commissary account. The jail also receives commissions from collect calls and direct pay calls.

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COMMISSARY PROFITS - \$35,861.77



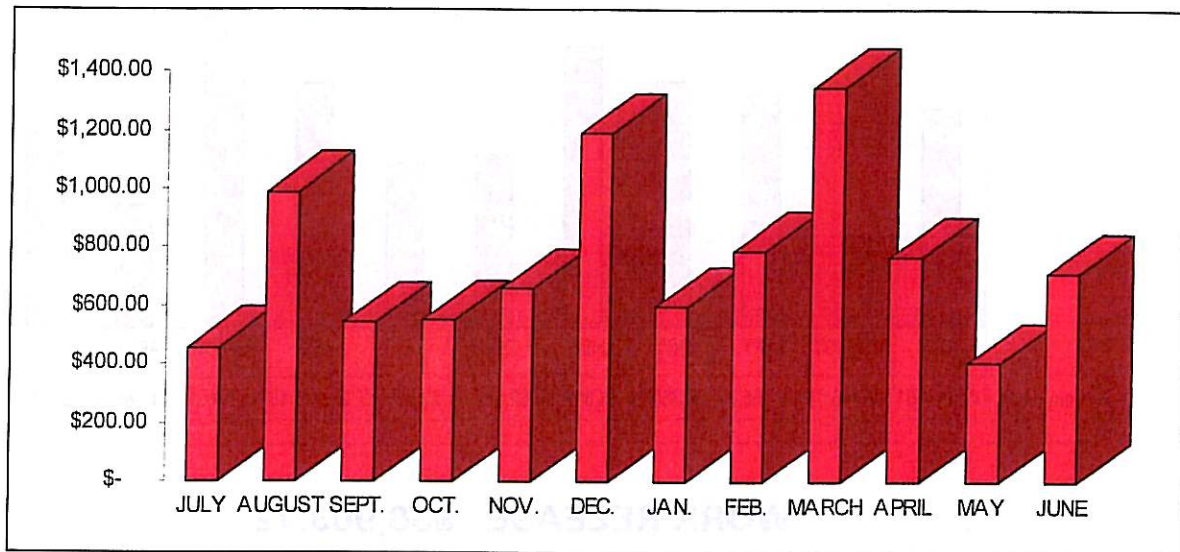
WORK RELEASE - \$30,903.72



Commissary profits and work release include both the main jail and Restricted Custody Center. The revenue shown is from the actual month collected during the period of July 2006 through July 2007.

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INMATE MEDICAL RECEIVABLES - \$9,021.45



Inmates are responsible for the actual charge for any dental, doctor, hospital or pharmaceutical expense. The charge is added to their account. While the inmate is in our facility, 25% of funds received by the inmate are applied toward their entire bill. When the inmate is released, a bill is generated and sent to the individual.

Dentist	\$ 44.44
Doctor	\$ 4,237.24
Hospital	\$ 18.86
Nurse	\$ 1,046.45
OTC Drugs	\$ 201.72
Prescription	\$ 3,252.15
X-ray	\$ 220.59
Total	\$ 9,021.45